



Mindanao State University
Tawi-Tawi College of Technology and Oceanography
Bongao, Tawi-Tawi

FAR 1 - Financial Accountability Report

Department / Agency / Operating Unit: 08-111-0000000
 Quarter Ending / Year: December 31, 2020
 Current Status:
 Current Status:
 Fund Source: 101101-Specific Budgets of National Government Agency
 Activity: Operations
 Program: P/A/P Description
 PAP Type: Operations

Particulars	P/A/P Code	Appropriations (FY 2020)			Allotments			Obligations					Disbursements					Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations		
		Authorized Appropriations	Adjustments	Adjusted Appropriations	Allotments Received	Adjusted Allotments	Quarter 1	Quarter 2	Quarter 3	Quarter 4	TOTAL	Quarter 1	Quarter 2	Quarter 3	Quarter 4	TOTAL	Due and Demandable			Not Yet Due and Demandable		
A. Agency Specific Budget		572,357,000.00		556,991,700.00	554,991,700.00			554,991,700.00	118,986,000.00	164,024,500.00	109,342,999.00	162,638,201.00	554,991,700.00	118,985,548.69	148,714,391.08	113,039,012.87	166,290,138.44	547,029,091.08	2,000,000.00	0.00	7,667,854.72	294,754.20
General Administration and Support		93,767,000.00		91,571,000.00	91,571,000.00			91,571,000.00	17,329,750.00	22,658,750.00	15,566,701.00	36,015,799.00	91,571,000.00	17,329,749.55	15,566,701.00	36,015,799.45	91,527,295.91	0.00	0.00	0.00	43,704.09	
General Management and Supervision	100000100001000	75,817,000.00		73,621,000.00	73,621,000.00			73,621,000.00	13,789,663.00	17,862,711.00	11,968,464.00	30,002,162.00	13,789,663.00	17,862,711.00	11,968,464.00	30,002,162.00	73,621,000.00	0.00	0.00	0.00	0.00	
PS		53,857,000.00		53,857,000.00	53,857,000.00			53,857,000.00	8,554,663.00	12,627,711.00	6,736,464.00	25,938,162.00	53,857,000.00	8,554,663.00	12,627,711.00	6,736,464.00	25,938,162.00	53,857,000.00	0.00	0.00	0.00	0.00
MOOE		21,960,000.00	2,196,000.00	19,764,000.00	19,764,000.00			19,764,000.00	5,235,000.00	5,235,000.00	5,230,000.00	4,064,000.00	19,764,000.00	5,235,000.00	5,235,000.00	5,230,000.00	4,064,000.00	19,764,000.00	0.00	0.00	0.00	0.00
Administration of Personnel Benefit	100000100002000	17,950,000.00		17,950,000.00	17,950,000.00			17,950,000.00	3,540,087.00	4,796,039.00	3,600,237.00	6,013,637.00	17,950,000.00	3,540,086.55	4,752,334.91	3,600,237.00	6,013,637.45	17,906,295.91	0.00	0.00	43,704.09	
PS		17,950,000.00		17,950,000.00	17,950,000.00			17,950,000.00	3,540,087.00	4,796,039.00	3,600,237.00	6,013,637.00	17,950,000.00	3,540,086.55	4,752,334.91	3,600,237.00	6,013,637.45	17,906,295.91	0.00	0.00	43,704.09	
Support to Operations		32,339,000.00		32,129,500.00	32,129,500.00			32,129,500.00	7,379,500.00	8,598,500.00	6,749,500.00	9,402,000.00	32,129,500.00	7,379,500.00	8,598,500.00	6,749,500.00	9,402,000.00	32,129,500.00	0.00	0.00	0.00	
Auxiliary Services	200000100001000	32,339,000.00		32,129,500.00	32,129,500.00			32,129,500.00	7,379,500.00	8,598,500.00	6,749,500.00	9,402,000.00	32,129,500.00	7,379,500.00	8,598,500.00	6,749,500.00	9,402,000.00	32,129,500.00	0.00	0.00	0.00	
PS		30,244,000.00		30,244,000.00	30,244,000.00			30,244,000.00	6,856,500.00	8,075,500.00	6,226,500.00	9,085,500.00	30,244,000.00	6,856,500.00	8,075,500.00	6,226,500.00	9,085,500.00	30,244,000.00	0.00	0.00	0.00	
MOOE		2,095,000.00	209,500.00	1,885,500.00	1,885,500.00			1,885,500.00	523,000.00	523,000.00	523,000.00	316,500.00	1,885,500.00	523,000.00	523,000.00	523,000.00	316,500.00	1,885,500.00	0.00	0.00	0.00	
Operations		446,251,000.00		433,291,200.00	431,291,200.00			431,291,200.00	94,276,750.00	132,767,250.00	87,026,798.00	117,220,402.00	431,291,200.00	94,276,299.14	117,500,845.17	90,722,811.87	120,872,338.99	423,372,295.17	2,000,000.00	0.00	7,667,854.72	251,050.11
Provision of Higher Education Services	3101001000031000	410,161,000.00		398,765,700.00	396,765,700.00			396,765,700.00	86,394,250.00	123,257,750.00	79,822,500.00	107,291,200.00	396,765,700.00	86,393,799.14	107,991,345.17	83,518,513.87	110,943,136.99	388,846,795.17	2,000,000.00	0.00	7,667,854.72	251,050.11
PS		345,708,000.00		345,708,000.00	343,708,000.00			343,708,000.00	77,758,000.00	94,337,000.00	71,039,250.00	100,573,750.00	343,708,000.00	77,758,000.45	94,332,835.91	71,039,250.00	100,573,750.00	343,703,836.36	2,000,000.00	0.00	0.00	4,163.64
MOOE		36,688,000.00	3,668,800.00	33,019,200.00	33,019,200.00			33,019,200.00	8,636,250.00	8,882,250.00	8,783,250.00	6,711,450.00	33,019,200.00	8,635,798.69	8,636,250.00	8,783,250.00	6,711,014.84	32,772,313.53	0.00	0.00	246,886.47	
CO		27,765,000.00	7,726,500.00	20,038,500.00	20,038,500.00			20,038,500.00	20,038,500.00	20,038,500.00	20,038,500.00	20,038,500.00	20,038,500.00	5,022,259.26	3,696,013.87	3,652,372.15	12,370,645.28	0.00	0.00	7,667,854.72	0.00	
Provision of Advanced Education Services		15,848,000.00		15,665,700.00	15,665,700.00			15,665,700.00	3,517,500.00	4,386,500.00	3,187,500.00	4,574,200.00	15,665,700.00	3,517,500.00	4,386,500.00	3,187,500.00	4,574,200.00	15,665,700.00	0.00	0.00	0.00	
PS		14,025,000.00		14,025,000.00	14,025,000.00			14,025,000.00	3,061,750.00	3,930,750.00	2,731,750.00	4,300,750.00	14,025,000.00	3,061,750.00	3,930,750.00	2,731,750.00	4,300,750.00	14,025,000.00	0.00	0.00	0.00	
MOOE		1,823,000.00	182,300.00	1,640,700.00	1,640,700.00			1,640,700.00	455,750.00	455,750.00	455,750.00	273,450.00	1,640,700.00	455,750.00	455,750.00	455,750.00	273,450.00	1,640,700.00	0.00	0.00	0.00	
Conduct of Research Services	3101001000041000	13,723,000.00		12,479,900.00	12,479,900.00			12,479,900.00	2,877,600.00	3,401,600.00	2,646,399.00	3,554,301.00	12,479,900.00	2,877,600.00	3,401,600.00	2,646,399.00	3,554,301.00	12,479,900.00	0.00	0.00	0.00	
PS		10,292,000.00		10,292,000.00	10,292,000.00			10,292,000.00	2,294,000.00	2,818,000.00	2,071,799.00	3,108,201.00	10,292,000.00	2,294,000.00	2,818,000.00	2,071,799.00	3,108,201.00	10,292,000.00	0.00	0.00	0.00	
MOOE		3,431,000.00	1,243,100.00	2,187,900.00	2,187,900.00			2,187,900.00	583,600.00	583,600.00	574,600.00	446,100.00	2,187,900.00	583,600.00	583,600.00	574,600.00	446,100.00	2,187,900.00	0.00	0.00	0.00	
Provision extension services	3101001000051000	6,519,000.00		6,379,900.00	6,379,900.00			6,379,900.00	1,487,400.00	1,721,400.00	1,370,399.00	1,800,701.00	6,379,900.00	1,487,400.00	1,721,400.00	1,370,399.00	1,800,701.00	6,379,900.00	0.00	0.00	0.00	
PS		5,128,000.00		5,128,000.00	5,128,000.00			5,128,000.00	1,153,000.00	1,387,000.00	1,045,999.00	1,542,001.00	5,128,000.00	1,153,000.00	1,387,000.00	1,045,999.00	1,542,001.00	5,128,000.00	0.00	0.00	0.00	
MOOE		1,391,000.00	139,100.00	1,251,900.00	1,251,900.00			1,251,900.00	334,400.00	334,400.00	324,400.00	258,700.00	1,251,900.00	334,400.00	334,400.00	324,400.00	258,700.00	1,251,900.00	0.00	0.00	0.00	
Agency Specific Budget, Sub-Total		572,357,000.00		557,891,700.00	555,891,700.00			555,891,700.00	118,986,000.00	164,024,500.00	109,342,999.00	162,638,201.00	554,991,700.00	118,985,548.69	148,714,391.08	113,039,012.87	166,290,138.44	547,029,091.08	2,000,000.00	0.00	7,667,854.72	294,754.20
PS		477,204,000.00		477,204,000.00	475,204,000.00			475,204,000.00	103,218,000.00	127,972,000.00	93,451,999.00	150,562,001.00	475,204,000.00	103,218,000.00	127,924,131.82	93,451,999.00	150,562,001.45	475,156,132.27	2,000,000.00	0.00	7,667,854.72	47,867.73
MOOE		67,388,000.00	6,738,800.00	60,649,200.00	60,649,200.00			60,649,200.00	15,768,000.00	16,014,000.00	15,891,000.00	12,076,200.00	15,767,548.69	15,768,000.00	15,891,000.00	12,075,764.84	59,502,313.53	0.00	0.00	0.00	246,886.47	
CO		27,765,000.00		20,038,500.00	20,038,500.00			20,038,500.00	0.00	20,038,500.00	0.00	-	20,038,500.00	0.00	5,022,259.26							